

**GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T**

MA&UD Department – GVMC - Release an amount of Rs. 10,40,00,000/- (Rupees Ten Crore and Forty Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 being the Municipal Bonds Incentive to GVMC under the CASP AMRUT - Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt No.425

Dated:30.06.2023

Read the following:

1. From the Commissioner, GVMC, Visakhapatnam, Letter Roc. No. 2893/2018/AO(F)/B5, Dated 05.01.2023.
2. G.O. Rt. No.2525, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 23.06.2023.

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ORDER:

In the reference 2nd read above, the Government in Finance Department has issued Budget Release Order for an amount of Rs. 10,40,00,000/- (Rupees Ten Crore and Forty Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 being the Municipal Bonds Incentive to GVMC under the CASP AMRUT under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount re-appropriated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme Procedure of Drawal of Funds : Transfer to the SNA Bank Account Drawing Officer : Concerned DDO									
1	22178019112 11310312	V	0.00	8,677.15	0.00	8,677.15	7,637.15	1,040.00	0.00
TOTAL			0.00	8,677.15	0.00	8,677.15	7,637.15	1,040.00	0.00

2. Accordingly, Government hereby accord administrative sanction to the Managing Director, APUFIDC to utilize the amount of Rs. 10,40,00,000/- (Rupees Ten Crore and Forty Lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 being the Municipal Bonds Incentive to GVMC under the CASP AMRUT.

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3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 10,40,00,000/- (Rupees Ten Crore and Forty Lakhs only) being the Municipal Bonds Incentive to GVMC under the CASP AMRUT and transfer the same to the SNA Bank Account of APUFIDC.

4. The Managing Director, APUFIDC, Vijayawada shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.

5. The Managing Director, APUFIDC, Vijayawada and the Commissioner, GVMC, Visakhapatnam shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To,
The Managing Director, APUFIDC, Vijayawada
The Commissioner, GVMC, Visakhapatnam.
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi.
Copy to:
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc

//FORWARDED BY ORDER//


SECTION OFFICER

